

# City of Joliet

## Finance Reports

### Operating Budgets

as of July 31, 2020

	2020 Adj. Budget	2020 July YTD	% of Budget
<b>General Fund (100)</b>			
<b>Revenue</b>			
Property Taxes	39,265,000.00	3,397,684.21	8.65%
Gaming Taxes	17,155,000.00	5,043,620.92	29.40%
State Sales Taxes	23,396,450.00	13,140,675.86	56.17%
Home Rule Sales Tax	26,100,200.00	14,184,579.74	54.35%
Utility Taxes	6,625,000.00	3,985,753.61	60.16%
State Income Taxes	16,740,000.00	9,281,614.32	55.45%
Hotel/Motel Tax	3,971,430.00	1,107,390.74	27.88%
Real Estate Transfer Tax	2,425,000.00	1,090,446.70	44.97%
Titled/Registration Tax	150,000.00	71,566.29	47.71%
Automobile Rental Tax	41,000.00	18,671.46	45.54%
Food & Beverage Tax	3,275,000.00	1,685,874.16	51.48%
Gasoline Privileg Tax	2,510,000.00	502,523.66	20.02%
Amusement Tax	90,000.00	-	0.00%
Cable Franchise Tax	1,930,000.00	1,013,143.16	52.49%
Cannabis Tax	250,000.00	44,228.10	17.69%
Replacement Tax	2,420,000.00	1,824,180.36	75.38%
Out of State Use Tax	5,100,000.00	3,317,992.99	65.06%
Pari-Mutuel Tax	90,000.00	24,050.00	26.72%
Charges for Services	9,380,000.00	6,075,345.94	64.77%
Licenses & Permits	4,198,600.00	2,225,061.96	53.00%
Fines & Fees	4,010,000.00	2,463,524.47	61.43%
Municipal Waste Fees	14,677,000.00	8,498,280.17	57.90%
Fed/State/Priv Grant	380,000.00	224,940.51	59.19%
Interest Income	662,000.00	145,826.74	22.03%
Miscellaneous Rev	2,842,500.00	1,697,403.06	59.72%
Transfer In	4,740,000.00	-	0.00%
<b>Revenue Total</b>	<b>192,424,180.00</b>	<b>81,064,379.13</b>	<b>42.13%</b>
<b>Expense</b>			
Personal Services	82,449,515.00	48,060,423.55	58.29%
Personal Svc - Benef	67,176,578.00	19,446,208.63	28.95%
Professional Service	6,661,934.00	3,645,180.07	54.72%
Property Services	20,276,944.00	9,262,118.06	45.68%
Other Services	1,626,043.00	397,286.25	24.43%
Supplies	8,607,048.00	5,239,648.87	60.88%
Other Employee Costs	687,512.00	192,604.50	28.01%
Debt Service	450.00	-	0.00%
Other Expenses	3,328,100.00	1,469,576.85	44.16%
Transfer Out	2,243,780.00	-	0.00%
<b>Expense Total</b>	<b>193,057,904.00</b>	<b>87,713,046.78</b>	<b>45.43%</b>
<b>General Fund Total</b>	<b>(633,724.00)</b>	<b>(6,648,667.65)</b>	

	2020 Adj. Budget	2020 July YTD	% of Budget
<b>General Fund Expenses By Department</b>			
<b>Expense</b>			
Mayor & Council	402,354.00	231,888.02	57.63%
City Manager	1,651,369.00	784,147.78	47.48%
City Clerk	877,509.00	477,154.11	54.38%
Administrative Services	14,881,723.00	6,527,093.47	43.86%
Hospitalization	23,455,000.00	14,144,696.55	60.31%
Community Development	7,272,481.00	3,230,856.84	44.43%
Finance	3,808,224.00	1,500,361.23	39.40%
Municipal Waste	12,615,970.00	6,311,233.40	50.03%
Technology	3,986,367.00	1,543,196.90	38.71%
Legal	2,707,209.00	2,087,031.69	77.09%
Police	60,168,787.00	25,130,289.64	41.77%
Fire	41,800,661.00	16,046,125.18	38.39%
Public Works	17,186,470.00	9,698,971.97	56.43%
Transfer Out	2,243,780.00	-	0.00%
<b>Expense Total</b>	<b>193,057,904.00</b>	<b>87,713,046.78</b>	<b>45.43%</b>
<b>General Fund Expenses By Department Total</b>	<b>(193,057,904.00)</b>	<b>(87,713,046.78)</b>	
<b>Parking Operating Fund (520)</b>			
<b>Revenue</b>			
Fines & Fees	1,857,401.00	468,433.45	25.22%
Interest Income	-	970.34	0.00%
Miscellaneous Rev	240.00	30.20	12.58%
Bond Transfer	3,000,000.00	-	0.00%
Transfer In	110,000.00	-	0.00%
<b>Revenue Total</b>	<b>4,967,641.00</b>	<b>469,433.99</b>	<b>9.45%</b>
<b>Expense</b>			
Personal Services	612,556.00	296,846.24	48.46%
Personal Svc - Benef	138,414.00	71,577.78	51.71%
Professional Service	100,000.00	56,743.72	56.74%
Property Services	277,500.00	175,978.62	63.42%
Other Services	14,500.00	7,709.88	53.17%
Supplies	60,600.00	29,060.74	47.96%
Debt Service	201,647.00	-	0.00%
Other Expenses	122,098.00	-	0.00%
Transfer Out	340,000.00	-	0.00%
Capital Outlay	3,000,000.00	-	0.00%
<b>Expense Total</b>	<b>4,867,315.00</b>	<b>637,916.98</b>	<b>13.11%</b>
<b>Parking Fund Total</b>	<b>100,326.00</b>	<b>(168,482.99)</b>	

	2020 Adj. Budget	2020 July YTD	% of Budget
<b>Water &amp; Sewer Operating Fund (500)</b>			
<b>Revenue</b>			
Charges for Services	55,074,401.00	33,120,798.81	60.14%
Fines & Fees	1,370,500.00	1,236,611.96	90.23%
Interest Income	370,000.00	178,225.34	48.17%
Miscellaneous Rev	1,300,000.00	350,927.58	26.99%
<b>Revenue Total</b>	<b>58,114,901.00</b>	<b>34,886,563.69</b>	<b>60.03%</b>
<b>Expense</b>			
Personal Services	9,974,081.00	5,431,070.10	54.45%
Personal Svc - Benef	3,591,229.00	1,381,469.86	38.47%
Professional Service	2,465,000.00	695,886.56	28.23%
Property Services	5,872,946.91	1,425,111.91	24.27%
Other Services	353,750.00	152,257.36	43.04%
Supplies	8,948,500.00	4,263,425.11	47.64%
Other Employee Costs	483,550.00	327,403.42	67.71%
Debt Service	900.00	-	0.00%
Other Expenses	105,000.00	15,085.00	14.37%
Transfer Out	5,450,000.00	-	0.00%
<b>Expense Total</b>	<b>37,244,956.91</b>	<b>13,691,709.32</b>	<b>36.76%</b>
<b>Water &amp; Sewer Operating Fund Total</b>	<b>20,869,944.09</b>	<b>21,194,854.37</b>	

**City of Joliet**  
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**Capital Budgets**  
**as of July 31, 2020**

	2020 Adj. Budget	2020 July YTD	% of Budget
<b>Motor Fuel Tax Fund (200)</b>			
<b>Revenue</b>			
Other Taxes	5,600,000.00	3,367,524.46	60.13%
Fed/State/Priv Grant	-	1,792,291.12	
Interest Income	100,000.00	56,819.76	56.82%
Miscellaneous Rev	-	-	
<b>Revenue Total</b>	<b>5,700,000.00</b>	<b>5,216,635.34</b>	<b>91.52%</b>
<b>Expense</b>			
Professional Service	-	30,386.72	
Supplies	-	266,653.81	
Capital Outlay	13,201,854.20	2,683,028.40	20.32%
<b>Expense Total</b>	<b>13,201,854.20</b>	<b>2,980,068.93</b>	<b>22.57%</b>
<b>Motor Fuel Tax Fund Total</b>	<b>(7,501,854.20)</b>	<b>2,236,566.41</b>	
<b>Capital Improvement Fund (300)</b>			
<b>Revenue</b>			
Fed/State/Priv Grant	7,952,555.00	-	0.00%
Bond Proceeds	10,500,000.00		0.00%
Miscellaneous Rev	100,000.00	100,000.00	100.00%
Interest Income	40,000.00	46,202.69	115.51%
Transfer In	2,293,780.00	-	0.00%
<b>Revenue Total</b>	<b>20,886,335.00</b>	<b>146,202.69</b>	<b>0.70%</b>
<b>Expense</b>			
Capital Outlay	26,899,165.69	2,892,282.96	10.75%
<b>Expense Total</b>	<b>26,899,165.69</b>	<b>2,892,282.96</b>	<b>10.75%</b>
<b>Capital Improvement Fund Total</b>	<b>(6,012,830.69)</b>	<b>(2,746,080.27)</b>	
<b>Vehicle Replacement Fund (301)</b>			
<b>Revenue</b>			
Other Taxes	-	574,069.68	0.00%
Miscellaneous Rev	10,500,000.00	34,383.11	0.33%
<b>Revenue Total</b>	<b>10,500,000.00</b>	<b>608,452.79</b>	<b>5.79%</b>
<b>Expense</b>			
Capital Outlay	4,400,000.00	379,898.00	8.63%
<b>Expense Total</b>	<b>4,400,000.00</b>	<b>379,898.00</b>	<b>8.63%</b>
<b>Vehicle Replacement Fund Total</b>	<b>6,100,000.00</b>	<b>228,554.79</b>	
<b>Performance Bonds Fund (320)</b>			
<b>Revenue</b>			

	2020 Adj. Budget	2020 July YTD	% of Budget
Interest Income	75,000.00	24,218.33	32.29%
Miscellaneous Rev	1,000,000.00	-	0.00%
<b>Revenue Total</b>	<b>1,075,000.00</b>	<b>24,218.33</b>	<b>2.25%</b>
<b>Expense</b>			
Capital Outlay	5,169,780.00	-	0.00%
<b>Expense Total</b>	<b>5,169,780.00</b>	<b>-</b>	<b>0.00%</b>
<b>Performance Bonds Fund Total</b>	<b>(4,094,780.00)</b>	<b>24,218.33</b>	

#### Water & Sewer Improvement Fund (501)

<b>Revenue</b>			
Charges for Services	-	297,342.40	
Interest Income		464.00	
<b>Revenue Total</b>	<b>-</b>	<b>297,806.40</b>	
<b>Expense</b>			
Depreciation	12,000,000.00	-	
Professional Services	-	727.20	
Capital Outlay	19,894,260.00	4,300,317.83	21.62%
<b>Expense Total</b>	<b>31,894,260.00</b>	<b>4,301,045.03</b>	<b>13.49%</b>
<b>Water &amp; Sewer Improvement Fund Total</b>	<b>(31,894,260.00)</b>	<b>(4,003,238.63)</b>	

#### IEPA Wet Weather Treatment Facility (507)

<b>Revenue</b>			
Charges for Services	-	22,000.00	
Miscellaneous Rev	1,337,010.00	1,219,260.60	91.19%
<b>Revenue Total</b>	<b>1,337,010.00</b>	<b>1,241,260.60</b>	<b>92.84%</b>
<b>Expense</b>			
Capital Outlay	1,365,000.00	899,716.43	65.91%
<b>Expense Total</b>	<b>1,365,000.00</b>	<b>899,716.43</b>	<b>65.91%</b>
<b>IEPA Wet Weather Treatment Facility Fund Total</b>	<b>(27,990.00)</b>	<b>341,544.17</b>	

#### IEPA Aux Sable & WSTP PHOS (508)

<b>Revenue</b>			
Miscellaneous Rev	-	312,035.92	
<b>Revenue Total</b>	<b>-</b>	<b>312,035.92</b>	
<b>Expense</b>			
Capital Outlay	-	240,093.16	
<b>Expense Total</b>	<b>-</b>	<b>240,093.16</b>	
<b>IEPA Aux Sable &amp; WSTP PHOS Fund Total</b>	<b>-</b>	<b>71,942.76</b>	

#### IEPA Sanitary Sewer Rehab - 2017 (509)

<b>Revenue</b>			
Miscellaneous Rev	491,869.00	2,819.00	0.57%

	2020 Adj. Budget	2020 July YTD	% of Budget
<b>Revenue Total</b>	<b>491,869.00</b>	<b>2,819.00</b>	<b>0.57%</b>
<b>Expense</b>			
Capital Outlay	3,000.00	2,819.00	93.97%
<b>Expense Total</b>	<b>3,000.00</b>	<b>2,819.00</b>	<b>93.97%</b>
<b>IEPA Sanitary Sewer Rehab 2017 Fund Total</b>	<b>488,869.00</b>	<b>-</b>	
<b>IEPA ESTP Phosphorus Removal (511)</b>			
<b>Revenue</b>			
Miscellaneous Rev	7,600,000.00	6,568,711.86	86.43%
<b>Revenue Total</b>	<b>7,600,000.00</b>	<b>6,568,711.86</b>	<b>86.43%</b>
<b>Expense</b>			
Capital Outlay	32,400,000.00	4,689,095.24	14.47%
<b>Expense Total</b>	<b>32,400,000.00</b>	<b>4,689,095.24</b>	<b>14.47%</b>
<b>IEPA ESTP Phosphorus Removal Fund Total</b>	<b>(24,800,000.00)</b>	<b>1,879,616.62</b>	
<b>IEPA Sanitary Sewer Rehab - 2018 (512)</b>			
<b>Revenue</b>			
Miscellaneous Rev	5,100,000.00	2,674,662.96	52.44%
<b>Revenue Total</b>	<b>5,100,000.00</b>	<b>2,674,662.96</b>	<b>52.44%</b>
<b>Expense</b>			
Capital Outlay	5,100,000.00	849,008.29	16.65%
<b>Expense Total</b>	<b>5,100,000.00</b>	<b>849,008.29</b>	<b>16.65%</b>
<b>IEPA Sanitary Sewer Rehab 2018 Fund Total</b>	<b>-</b>	<b>1,825,654.67</b>	
<b>IEPA 2018 Watermain Rehab (513)</b>			
<b>Revenue</b>			
Miscellaneous Rev	614,011.00	-	0.00%
<b>Revenue Total</b>	<b>614,011.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Capital Outlay	-	-	
<b>Expense Total</b>	<b>-</b>	<b>-</b>	
<b>IEPA 2018 Watermain Rehab Fund Total</b>	<b>614,011.00</b>	<b>-</b>	
<b>IEPA Sanitary Sewer Rehab 2019 (514)</b>			
<b>Revenue</b>			
Miscellaneous Rev	1,500,000.00	5,664,407.85	377.63%
<b>Revenue Total</b>	<b>1,500,000.00</b>	<b>5,664,407.85</b>	<b>377.63%</b>
<b>Expense</b>			
Capital Outlay	22,063,010.00	6,193,615.34	28.07%
<b>Expense Total</b>	<b>22,063,010.00</b>	<b>6,193,615.34</b>	<b>28.07%</b>

	2020 Adj. Budget	2020 July YTD	% of Budget
<b>IEPA Sanitary Sewer Rehab 2019 Fund Total</b>	<b>(20,563,010.00)</b>	<b>(529,207.49)</b>	
<b>IEPA Water System Rehab 2019 (515)</b>			
Revenue			
Miscellaneous Rev	3,000,000.00	1,172,216.50	
Revenue Total	3,000,000.00	1,172,216.50	
Expense			
Capital Outlay	3,000,000.00	1,172,216.60	39.07%
Expense Total	3,000,000.00	1,172,216.60	39.07%
<b>IEPA Water System Rehab 2019 Fund Total</b>	<b>-</b>	<b>(0.10)</b>	
<b>IEPA Sanitary Sewer 2020 (516)</b>			
Revenue			
Miscellaneous Rev	17,000,000.00	125,509.66	
Revenue Total	17,000,000.00	125,509.66	
Expense			
Capital Outlay	16,590,500.00	-	0.00%
Expense Total	16,590,500.00	-	0.00%
<b>IEPA Sanitary Sewer 2020 Fund Total</b>	<b>409,500.00</b>	<b>125,509.66</b>	
<b>IEPA Water Main Rehab 2020 (517)</b>			
Revenue			
Miscellaneous Rev	18,400,000.00	1,579,932.67	
Revenue Total	18,400,000.00	1,579,932.67	
Expense			
Capital Outlay	17,600,000.00	1,282,552.55	7.29%
Expense Total	17,600,000.00	1,282,552.55	7.29%
<b>IEPA Water Main Rehab 2020 Fund Total</b>	<b>800,000.00</b>	<b>297,380.12</b>	
<b>IEPA 21 SS (518)</b>			
Revenue			
Miscellaneous Rev	150,000.00	2,001,961.20	
Revenue Total	150,000.00	2,001,961.20	
Expense			
Capital Outlay	150,000.00	-	0.00%
Expense Total	150,000.00	-	0.00%
<b>IEPA 21 WR Fund Total</b>	<b>-</b>	<b>2,001,961.20</b>	
<b>IEPA 21 WR (519)</b>			
Revenue			
Miscellaneous Rev	450,000.00	-	
Revenue Total	450,000.00	-	

	2020 Adj. Budget	2020 July YTD	% of Budget
<b>Expense</b>			
Capital Outlay	450,000.00	156,185.00	34.71%
<b>Expense Total</b>	<b>450,000.00</b>	<b>156,185.00</b>	<b>34.71%</b>
<b>IEPA 21 WR Fund Total</b>	<b>-</b>	<b>(156,185.00)</b>	
<b>Parking Improvement Fund (521)</b>			
<b>Expense</b>			
Depreciation	168,000.00	-	0.00%
<b>Expense Total</b>	<b>168,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Parking Improvement Fund Total</b>	<b>(168,000.00)</b>	<b>-</b>	
<b>Water Replacement Reserve (531)</b>			
<b>Revenue</b>			
Transfer In	550,000.00	-	0.00%
<b>Revenue Total</b>	<b>550,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Capital Outlay	3,477,804.00	455,750.54	
<b>Expense Total</b>	<b>3,477,804.00</b>	<b>455,750.54</b>	
<b>Water Replacement Reserve Fund Total</b>	<b>(2,927,804.00)</b>	<b>(455,750.54)</b>	
<b>IEPA West River Wall Sewer (532)</b>			
<b>Revenue</b>			
Miscellaneous Rev	1,100,000.00	2,167,999.14	
<b>Revenue Total</b>	<b>1,100,000.00</b>	<b>2,167,999.14</b>	
<b>Expense</b>			
Capital Outlay	3,817,800.00	1,602,384.65	
<b>Expense Total</b>	<b>3,817,800.00</b>	<b>1,602,384.65</b>	
<b>IEPA West River Wall Sewer Fund Total</b>	<b>(2,717,800.00)</b>	<b>565,614.49</b>	
<b>IEPA LW I (533)</b>			
<b>Revenue</b>			
Miscellaneous Rev	-	-	
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	
<b>Expense</b>			
Capital Outlay	1,500,000.00	24,100.00	
<b>Expense Total</b>	<b>1,500,000.00</b>	<b>24,100.00</b>	
<b>IEPA LW I Fund Total</b>	<b>(1,500,000.00)</b>	<b>(24,100.00)</b>	
<b>IEPA LW II (534)</b>			
<b>Revenue</b>			
Miscellaneous Rev	-	-	



	2020 Adj. Budget	2020 July YTD	% of Budget
<b>Revenue Total</b>	-	-	
<b>Expense</b>			
Capital Outlay	1,500,000.00	14,630.00	
<b>Expense Total</b>	<b>1,500,000.00</b>	<b>14,630.00</b>	
<b>IEPA LW II Fund Total</b>	<b>(1,500,000.00)</b>	<b>(14,630.00)</b>	
<b>IEPA LW III (535)</b>			
<b>Revenue</b>			
Miscellaneous Rev	-	-	
<b>Revenue Total</b>	-	-	
<b>Expense</b>			
Capital Outlay	1,500,000.00	-	
<b>Expense Total</b>	<b>1,500,000.00</b>	-	
<b>IEPA LW III Fund Total</b>	<b>(1,500,000.00)</b>	-	
<b>IEPA LW IV (536)</b>			
<b>Revenue</b>			
Miscellaneous Rev	-	-	
<b>Revenue Total</b>	-	-	
<b>Expense</b>			
Capital Outlay	1,500,000.00	-	
<b>Expense Total</b>	<b>1,500,000.00</b>	-	
<b>IEPA LW IV Fund Total</b>	<b>(1,500,000.00)</b>	-	
<b>IEPA LW V (537)</b>			
<b>Revenue</b>			
Miscellaneous Rev	-	-	
<b>Revenue Total</b>	-	-	
<b>Expense</b>			
Capital Outlay	1,500,000.00	-	
<b>Expense Total</b>	<b>1,500,000.00</b>	-	
<b>IEPA LW V Fund Total</b>	<b>(1,500,000.00)</b>	-	
<b>IEPA W&amp;S Ctr (538)</b>			
<b>Revenue</b>			
Miscellaneous Rev	-	-	
Transfer In	500,000.00	-	
<b>Revenue Total</b>	<b>500,000.00</b>	-	
<b>Expense</b>			
Capital Outlay	-	-	
<b>Expense Total</b>	-	-	

	2020 Adj. Budget	2020 July YTD	% of Budget
IEPA LW V Fund Total	500,000.00	-	

# City of Joliet

## Finance Reports

### Special Revenue Budgets as of July 31, 2020

	2020 Adj Budget	2020 July YTD	% of Budget
<b>Evergreen Terrace Fund (110)</b>			
<b>Revenue</b>			
Miscellaneous Rev	400,000.00	76,802.30	19.20%
Transfer In	-	-	
<b>Revenue Total</b>	<b>400,000.00</b>	<b>76,802.30</b>	<b>19.20%</b>
<b>Expense</b>			
Professional Service	10,000.00	-	0.00%
Property Services	-	-	
<b>Expense Total</b>	<b>10,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Evergreen Terrace Fund Total</b>	<b>390,000.00</b>	<b>76,802.30</b>	
<b>Block Grant Fund (210)</b>			
<b>Revenue</b>			
Fed/State/Priv Grant	932,157.00	247,864.35	26.59%
<b>Revenue Total</b>	<b>932,157.00</b>	<b>247,864.35</b>	<b>26.59%</b>
<b>Expense</b>			
Professional Service	203,895.00	250,407.34	122.81%
Property Services	325,657.00	-	0.00%
Other Services	3,000.00	18.48	0.62%
Other Employee Costs	3,500.00	1,375.00	39.29%
Capital Outlay	400,000.00	95,436.90	23.86%
<b>Expense Total</b>	<b>936,052.00</b>	<b>347,237.72</b>	<b>37.10%</b>
<b>Block Grant Fund Total</b>	<b>(3,895.00)</b>	<b>(99,373.37)</b>	
<b>Grant &amp; Special Revenue Fund (220)</b>			
<b>Revenue</b>			
Charges for Services	179,378.00	1,190,422.74	663.64%
Fed/State/Priv Grant	7,211,219.00	603,805.82	8.37%
Interest Income	15,000.00	12,023.18	80.15%
<b>Revenue Total</b>	<b>7,405,597.00</b>	<b>1,806,251.74</b>	<b>24.39%</b>
<b>Expense</b>			
Personal Services	-	484,317.50	
Personal Services -Benef	-	1,457.38	
Professional Service	1,701,100.00	125,987.42	7.41%
Property Services		22,602.72	
Other Services	7,500.00	12,537.56	167.17%
Supplies	22,000.00	78,320.01	356.00%
Other Employee Costs	-	9,828.44	

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	2020 Adj Budget	2020 July YTD	% of Budget
Other Expenses	34,180.00	19,468.87	56.96%
Capital Outlay	5,956,226.00	46,026.19	0.77%
<b>Expense Total</b>	<b>7,721,006.00</b>	<b>800,546.09</b>	<b>10.37%</b>

<b>Grant &amp; Special Revenue Fund Total</b>	<b>(315,409.00)</b>	<b>1,005,705.65</b>	
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#### Special Revenue Revolving Fund (221)

##### Revenue

Fines & Fees	243,500.00	77,622.51	31.88%
Fed/State/Priv Grant	20,000.00	3,320.00	16.60%
Interest Income	50.00	10.31	20.62%
<b>Revenue Total</b>	<b>263,550.00</b>	<b>80,952.82</b>	<b>30.72%</b>

##### Expense

Professional Service	64,500.00	4,200.00	6.51%
Property Services	1,000.00	-	
Other Services	5,000.00	2,041.00	40.82%
Supplies	200,000.00	22,566.50	11.28%
Other Employee Costs	43,700.00	4,381.00	10.03%
Other Expenses	42,000.00	13,419.25	
Capital Outlay	110,000.00	160,779.00	146.16%
<b>Expense Total</b>	<b>466,200.00</b>	<b>207,386.75</b>	<b>44.48%</b>

<b>Special Revenue Revolving Fund Total</b>	<b>(202,650.00)</b>	<b>(126,433.93)</b>	
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#### Foreign Fire Tax Fund (225)

##### Revenue

Other Taxes	228,000.00	-	0.00%
<b>Revenue Total</b>	<b>228,000.00</b>	<b>-</b>	<b>0.00%</b>

##### Expense

Other Expenses	228,000.00	-	0.00%
<b>Expense Total</b>	<b>228,000.00</b>	<b>-</b>	<b>0.00%</b>

<b>Foreign Fire Tax Fund Total</b>	<b>-</b>	<b>-</b>	
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#### Special Service Area Fund (230)

##### Revenue

Property Taxes	530,000.00	218,166.78	41.16%
Fines & Fees	-	-	
Interest Income	-	-	
<b>Revenue Total</b>	<b>530,000.00</b>	<b>218,166.78</b>	<b>41.16%</b>

##### Expense

Professional Service	-	41,203.58	
Property Services	-	-	
Other Expenses	399,230.00	92,202.44	23.10%
Capital Outlay	250,000.00	172.50	0.07%

	2020 Adj Budget	2020 July YTD	% of Budget
Transfer Out	50,000.00	-	
<b>Expense Total</b>	<b>699,230.00</b>	<b>133,578.52</b>	<b>19.10%</b>
<b>Special Service Area Fund Total</b>	<b>(169,230.00)</b>	<b>84,588.26</b>	
<b>Special Service Area - Park Hill (231)</b>			
<b>Revenue</b>			
Property Taxes	11,540.00	5,901.20	51.14%
Interest Income	-	-	
<b>Revenue Total</b>	<b>11,540.00</b>	<b>5,901.20</b>	<b>51.14%</b>
<b>Expense</b>			
Professional Service	-	-	
Property Services	11,540.00	3,000.00	26.00%
Other Expenses	-	-	
Capital Outlay	-	-	
<b>Expense Total</b>	<b>11,540.00</b>	<b>3,000.00</b>	<b>26.00%</b>
<b>Special Service Area - Park Hill Fund Total</b>	<b>-</b>	<b>2,901.20</b>	
<b>Special Service Area - Miscellaneous Fund (232)</b>			
<b>Revenue</b>			
Fines & Fees	14,000.00	750.00	5.36%
Interest Income	-	-	
<b>Revenue Total</b>	<b>14,000.00</b>	<b>750.00</b>	<b>5.36%</b>
<b>Expense</b>			
Professional Service	-	-	
Property Services	-	-	
Other Expenses	-	-	
Capital Outlay	14,000.00	-	0.00%
<b>Expense Total</b>	<b>14,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Special Service Area - Misc Fund Total</b>	<b>-</b>	<b>750.00</b>	
<b>Business District Fund (240)</b>			
<b>Revenue</b>			
Other Taxes	125,000.00	68,453.64	54.76%
Interest Income	9,000.00	3,181.43	35.35%
<b>Revenue Total</b>	<b>134,000.00</b>	<b>71,635.07</b>	<b>53.46%</b>
<b>Expense</b>			
Other Expenses	134,000.00	29,936.19	22.34%
<b>Expense Total</b>	<b>134,000.00</b>	<b>29,936.19</b>	<b>22.34%</b>
<b>Business District Fund Total</b>	<b>-</b>	<b>41,698.88</b>	
<b>TIF #2 City Center Fund (250)</b>			

	2020 Adj Budget	2020 July YTD	% of Budget
<b>Revenue</b>			
Property Taxes	450,000.00	238,718.72	53.05%
Interest Income	2,000.00	457.15	
Miscellaneous Rev	-	-	
Transfer In	-	-	
<b>Revenue Total</b>	<b>452,000.00</b>	<b>239,175.87</b>	<b>52.92%</b>
<b>Expense</b>			
Professional Service	50,000.00	-	0.00%
Property Services	-	-	
Other Services	400,000.00	48,091.83	
Capital Outlay	2,000.00	-	0.00%
	-	-	
<b>Expense Total</b>	<b>452,000.00</b>	<b>48,091.83</b>	<b>10.64%</b>
<b>TIF #2 City Center Fund Total</b>	<b>-</b>	<b>191,084.04</b>	
<b>TIF #3 Cass Street Fund (251)</b>			
<b>Revenue</b>			
Property Taxes	102,500.00	49,242.76	48.04%
Interest Income		-	
<b>Revenue Total</b>	<b>102,500.00</b>	<b>49,242.76</b>	<b>48.04%</b>
<b>Expense</b>			
Professional Service	2,500.00	-	
Other Expenses	100,000.00	54,618.32	54.62%
<b>Expense Total</b>	<b>102,500.00</b>	<b>54,618.32</b>	<b>53.29%</b>
<b>TIF #3 Cass Street Fund Total</b>	<b>-</b>	<b>(5,375.56)</b>	
<b>TIF #4 Presence St. Joseph (252)</b>			
<b>Revenue</b>			
Property Taxes	17,600.00	23,452.91	133.26%
Interest Income		-	
<b>Revenue Total</b>	<b>17,600.00</b>	<b>23,452.91</b>	<b>133.26%</b>
<b>Expense</b>			
Professional Service	2,255.00	3,000.00	
Other Expenses	15,000.00	-	
<b>Expense Total</b>	<b>17,255.00</b>	<b>3,000.00</b>	
<b>TIF #4 Presence St. Joseph Fund Total</b>	<b>345.00</b>	<b>20,452.91</b>	
<b>TIF #5 Downtown (253)</b>			
<b>Revenue</b>			
Property Taxes	17,200.00	26,303.29	
Interest Income		-	
<b>Revenue Total</b>	<b>17,200.00</b>	<b>26,303.29</b>	

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	2020 Adj Budget	2020 July YTD	% of Budget
<b>Expense</b>			
Professional Service	3,000.00	11,000.00	
Other Expenses	14,200.00	-	
<b>Expense Total</b>	<b>17,200.00</b>	<b>11,000.00</b>	
<b>TIF #5 Downtown Fund Total</b>	<b>-</b>	<b>15,303.29</b>	
<b>TIF #6 Silver Cross (254)</b>			
<b>Revenue</b>			
Property Taxes	-	1,653.35	
Interest Income	-	-	
<b>Revenue Total</b>	<b>-</b>	<b>1,653.35</b>	
<b>Expense</b>			
Professional Service	-	-	
Other Expenses	-	-	
<b>Expense Total</b>	<b>-</b>	<b>-</b>	
<b>TIF #6 Silver Cross Fund Total</b>	<b>-</b>	<b>1,653.35</b>	
<b>General Debt Service Fund (405)</b>			
<b>Revenue</b>			
Property Taxes	1,656,075.00	844,384.55	50.99%
Interest Income	-	-	
<b>Revenue Total</b>	<b>1,656,075.00</b>	<b>844,384.55</b>	<b>50.99%</b>
<b>Expense</b>			
Debt Service	1,656,575.00	56,675.00	3.42%
<b>Expense Total</b>	<b>1,656,575.00</b>	<b>56,675.00</b>	<b>3.42%</b>
<b>General Debt Service Fund Total</b>	<b>(500.00)</b>	<b>787,709.55</b>	
<b>Water &amp; Sewer Debt Service Fund (505)</b>			
<b>Expense</b>			
Debt Service	7,663,958.00	4,615,577.40	60.22%
<b>Expense Total</b>	<b>7,663,958.00</b>	<b>4,615,577.40</b>	<b>60.22%</b>
<b>Water &amp; Sewer Debt Service Fund Total</b>	<b>(7,663,958.00)</b>	<b>(4,615,577.40)</b>	

**Investment Report - By Institution**  
**as of July 31, 2020**

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>FIRST MIDWEST BANK</b>				<b>4,203,379.22</b>		<b>4,203,379.22</b>
Capital Improvement Fund	Daily			1,673,581.61		1,673,581.61
Motor Fuel Fund	Daily			2,154,390.39		2,154,390.39
Property Improvement Fund	Daily			169,780.93		169,780.93
TIF Fund	Daily			205,626.29		205,626.29
<b>IPTIP</b>				<b>63,602,845.68</b>		<b>63,602,845.68</b>
Business District Fund	Daily			127.91		127.91
General Fund	Daily			28,153,275.55		28,153,275.55
Motor Fuel Fund	Daily			3,930,351.19		3,930,351.19
Property Improvement Fund	Daily			897.27		897.27
Water & Sewer Funds	Daily			31,518,193.76		31,518,193.76
<b>CIBC</b>				<b>11,621,729.79</b>		<b>11,621,729.79</b>
General Fund	Daily			1,983,873.04		1,983,873.04
Grants & Special Revenue Fund	Daily			5,435,456.73		5,435,456.73
Parking Fund	Daily			438,666.97		438,666.97
Water & Sewer Funds	Daily			3,763,733.05		3,763,733.05
<b>CIBC - 90 DAY CD</b>				<b>6,371,377.76</b>	<b>3,971.20</b>	<b>6,375,348.96</b>
Capital Improvement Fund	8/13/2020	5/14/2020	0.25%	2,196,140.70	1,368.83	2,197,509.53
Motor Fuel Fund	8/13/2020	5/14/2020	0.25%	3,259,330.41	2,031.50	3,261,361.91
Water & Sewer Funds	9/12/2020	3/12/2020	0.25%	915,906.65	570.87	916,477.52
<b>BUSEY BANK-3 MONTH CD</b>				<b>2,171,093.40</b>	<b>811.93</b>	<b>2,171,905.33</b>
Capital Improvement Fund	10/25/2020	7/27/2020	0.15%	2,171,093.40	811.93	2,171,905.33
<b>Grand Total</b>				<b>87,970,425.85</b>	<b>4,783.13</b>	<b>87,975,208.98</b>

Prepared by: Christine Chinderle

Reviewed by: Jim Ghedotte

8/6/2020